

Great Gransden Parish Council

Clerk's Financial Statement

For January 2018

Cash at bank
31st December 2017 £65,668.16

Receipts since that date:

2nd January
Purchase of plots 433 & 434 & interment fee re: the late Rosemary Hussain £170.00

31st January
Bank interest £2.71
and £0.01

Payments since that date:

(cheque number, date written, purpose, amount incl. VAT)

443	17th Dec	Clerk's salary for December	£490.85
444		Clerk's office expenses for December	£3.25
445		Mr R McIntosh for gardening	£7.50
446		Information Commissioner for data protection renewal 2018	£35.00
447		Michael Capps for lock for Mandene Garden swings	£7.50
448		Global Tree Solutions Ltd for church trees and ash trees	£1,740.00
449		Cambridgeshire Acre for membership renewal 2018	£55.50
450		Balfour Beatty for Sand Road light	£3,892.70
451		The Helping Hand Company for litter picking equipment	<u>£83.99</u>
			£6,316.29

£65,840.88

Deduct Payments

£6,316.29

Cash at Bank:

£59,524.59

31st January 2018

Represented by:	£1,146.66	in current account
	£94.86	in clubs deposit account
	£58,283.07	in capital reserve account

Reconciliation with Bank Statements

Balance in current account as at 31st January 2018		£1,154.16
Cheques outstanding:		
447 Michael Capps	<u>£7.50</u>	<u>£7.50</u>
		<u>£1,146.66</u>